

Assets and Reserves Information - Coastside FPD, FY 19/20

I. Year To Date Cash Information (General Fund)												
	July	August	September	October	November	December	January	February	March	April	May	June
	1 (8.3%)	2 (16.6%)	3 (25%)	4 (33.3%)	5 (41.6%)	6 (50%)	7 (58.3%)	8 (66.6%)	9 (75%)	10 (83.3%)	11 (91.6%)	12 (100%)
Beginning cash balance with SMCo (Gen Fund)	5,253,067	5,085,091	4,393,434	3,643,641	3,595,080	3,665,918	7,621,690	8,115,709	5,929,907	2,237,035	4,498,663	4,666,597
Revenue for the month - Gen Fund	38,585	644,557	19,534	545,178	527,903	4,742,620	1,496,001	42,529	545,260	3,024,173	2,052,194	1,127,145
Petty Cash	350	208	220	220	300	300	300	300	300	300	300	300
<i>Total cash balance</i>	<i>5,292,002</i>	<i>5,729,856</i>	<i>4,413,188</i>	<i>4,189,039</i>	<i>4,123,283</i>	<i>8,408,838</i>	<i>9,117,990</i>	<i>8,158,538</i>	<i>6,475,467</i>	<i>5,261,508</i>	<i>6,551,157</i>	<i>5,794,042</i>
Cash designated for General Operational Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cash balance minus General Operational Reserves	3,292,002	3,729,856	2,413,188	2,189,039	2,123,283	6,408,838	7,117,990	6,158,538	4,475,467	3,261,508	4,551,157	3,794,042
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(185,974)	(226,941)	(141,083)	(257,760)	(160,379)	(171,521)	(176,842)	(2,149,518)	(3,584,090)	(262,818)	(1,878,439)	269,583
New Station 41 Expenses	(35,111)	(1,110,678)	(529,751)	(330,324)	(296,555)	(602,740)	(839,007)	(78,608)	(633,428)	(519,948)	(6,750)	(510,284)
Monthly Net Balance	3,070,917	2,392,237	1,742,354	1,600,955	1,666,349	5,634,577	6,102,141	3,930,412	257,949	2,478,742	2,665,968	3,553,341

II. Local Agency Investment Fund (LAIF) Detail														
	FY Begin Bal.	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
Starting Balance	12,038,702	12,038,702	12,125,037	12,125,037	12,125,037	12,199,715	12,199,715	12,199,715	12,269,799	12,269,799	12,269,799	12,331,551	10,331,551	
Interest Income		86,335	0	0	74,678	0	0	70,084	0	0	61,752	0	0	
Transfer to General Fund		0	0	0	0	0	0	0	0	0	0	(2,000,000)	0	
LAIF Budget Distribution														
New Fire Station 41	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	7,000,000	7,000,000	
New Fire Station 44	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Weed Abatement Reserve	38,702	38,702	38,702	38,702	38,702	38,702	38,702	38,702	38,702	38,702	38,702	38,702	38,702	
Apparatus Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Tools & Equipment Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Undesignated		86,335	86,335	86,335	161,013	161,013	161,013	231,097	231,097	231,097	292,849	292,849	292,849	
Ending Balance in LAIF	12,038,702	12,125,037	12,125,037	12,125,037	12,199,715	12,199,715	12,199,715	12,269,799	12,269,799	12,269,799	12,331,551	10,331,551	10,331,551	

III. Public. Agency Retirement Services (PARS) Trust Fund Detail													
	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
Starting Balance	4,043,812	4,047,142	3,959,918	3,972,737	4,001,488	4,057,506	4,137,800	4,091,786	3,916,197	3,444,015	3,670,520	3,804,665	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	
Earnings	27,183	(42,361)	36,345	52,267	79,556	82,306	774	(173,550)	(447,861)	270,095	135,924	85,763	
Expenses	(1,990)	(1,998)	(1,954)	(1,945)	(1,966)	(2,013)	(2,048)	(2,038)	(1,951)	(1,671)	(1,779)	(1,851)	
Distributions	(21,863)	(42,865)	(21,572)	(21,572)	(21,572)	0	(44,741)	0	(22,370)	(41,919)	0	(42,346)	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Net</i>	<i>3,330</i>	<i>(87,224)</i>	<i>12,819</i>	<i>28,751</i>	<i>56,019</i>	<i>80,293</i>	<i>(46,014)</i>	<i>(175,588)</i>	<i>(472,182)</i>	<i>226,505</i>	<i>134,145</i>	<i>41,567</i>	
Ending Balance PARS	4,047,142	3,959,918	3,972,737	4,001,488	4,057,506	4,137,800	4,091,786	3,916,197	3,444,015	3,670,520	3,804,665	3,846,230	